

ANC 3D Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$26,705.63

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$110.00
Transfer from Savings	\$0.00

Total Receipts \$110.00

Total Funds Available During Quarter \$26,815.63

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$299.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,345.00
8. Bank Charges	\$185.00
9. Other	\$25.00

Total Disbursements \$2,854.00

Ending Balances: Checking \$23,961.63